

## Summary of Investments and Borrowing

## Appendix A

Investment	Original Investment Value £	Net Asset Value 31/03/23 £	Net Asset Value 31/03/24 £	Yield Rate Note 1 %	Actual Return 2023/24 £
<b>Treasury Investments (Non-specified)- Long Term (over 12 mths)</b>					
CCLA Property Fund	4,000,000	4,082,278	3,922,967	2.56	100,524
Schroders Bond Fund	3,000,000	2,550,204	2,678,831	4.45	119,084
UBS Multi Asset Fund	3,000,000	2,208,433	2,207,842	4.96	109,416
CCLA Diversification Fund	2,000,000	1,864,707	1,956,403	4.46	87,261
Funding Circle		142,398	160,449	0.79	1,271
<b>Sub Total Non-specified (Treasury Investments)</b>		<b>10,848,020</b>	<b>10,926,492</b>		<b>417,556</b>
<b>Treasury Investments (Specified)-Short Term (less than 12 mths)</b>					
Liquidity Plus Funds		1,994,226	0	5.12	102,015
Money Market Funds		4,000,000	4,100,000	5.05	730,034
<b>Total Specified Investments</b>		<b>5,994,226</b>	<b>4,100,000</b>		<b>832,049</b>
<b>Total Treasury Investments</b>		<b>16,842,246</b>	<b>15,026,492</b>		<b>1,249,605</b>
<b>Non-Treasury Investments (Non-Specified)- Long Term (over 12 mths)</b>					
Gryllus Property Company Loan - Maidstone		2,394,000	2,394,000	5.81	139,023
Freedom Leisure- Loan (TLP)		387,429	193,714	5.50	23,181
Freedom Leisure- Loan (de Stafford)		248,286	124,143	7.58	20,474
Gryllus Property Company Loan - 80-84 Station Rd East		1,012,500	1,012,500	5.43	54,979
Gryllus Property Company Loan - Castlefield		11,664,000	11,664,000	6.10	711,504
Gryllus Property Company Share Capital Note 2		5,251,500	5,251,500	-	-
<b>Sub Total Non-Treasury Investments</b>		<b>20,957,714</b>	<b>20,639,857</b>		<b>949,160</b>
<b>Total Investments (Treasury &amp; Non-Treasury)</b>		<b>37,799,960</b>	<b>35,666,349</b>		<b>2,198,765</b>
<b>Total Investment Income Budget 2023/24</b>					1,495,700
<b>Over/(under) budget</b>					<b>703,065</b>

<b>Borrowing</b>	<b>Balance as at 31/03/24</b>	<b>Interest</b>	<b>Actual Cost 2023/24</b>
	<b>£</b>	<b>%</b>	<b>£</b>
<b>General Fund Borrowing</b>			
Gryllus Loan	3,420,000	2.46	84,132
Freedom Leisure Loan	2,225,000	2.45	54,513
Village Health Club	938,678	2.38	22,341
Linden House	4,175,000	2.69	112,308
Linden House	254,000	2.42	6,147
Quadrant House	15,340,000	2.41	369,694
Quadrant House	800,000	2.28	18,240
Gryllus - 80-84 Station Road	724,400	2.28	16,516
Gryllus - Castlefield	15,549,000	2.91	452,476
<b>Sub Total General Fund Borrowing</b>	<b>43,426,078</b>		<b>1,136,366</b>
<b>Total GF PWLB Budget 2023/24</b>			<b>1,137,000</b>
<b>Over/(under) budget</b>			<b>(634)</b>
<b>HRA Borrowing</b>			
Public Works Loan Board	52,839,000	2.72	1,596,258
<b>Sub Total HRA Borrowing</b>	<b>52,839,000</b>		<b>1,596,258</b>
<b>Total HRA PWLB Budget 2023/24</b>			<b>1,639,600</b>
<b>Over/(under) budget</b>			<b>(43,342)</b>
<b>Total Borrowing</b>	<b>96,265,078</b>		<b>2,732,624</b>
<b>Total Budget 2023/24</b>			<b>2,776,600</b>
<b>Total Over/(under) budget</b>			<b>(43,976)</b>

**Notes:**

1. Yield Rate:

For Non specified Investments, this is the actual return divided by net asset value as at 31/03/24;

For Specified investments, this is the actual return divided by the average investment value during the year

2. Gryllus share capital comprises of equity shares arising from loans granted - no dividend will be paid in the current year